

# Balance Sheet

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

As of: 01/31/2026

Accounting Basis: Cash

GL Account Map: Marshes at Lanceford

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash Bank Account	43,008.93 ✓
First Port Reserves CD \$50k 3.15%9/24/26, \$7.5k3.47%4/1/26	61,571.30 ✓
Surplus Money Market Bank Account	10,688.96 ✓
<b>Total Cash</b>	<b>115,269.19</b>
<b>TOTAL ASSETS</b>	<b>115,269.19</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Assessment	16.00 ✓
<b>Total Liabilities</b>	<b>16.00</b>
<b>Capital</b>	
Operating Fund Balance	9,080.12 ✓
Reserves-General/Pooled	62,246.30 ✓
Calculated Retained Earnings	26,202.41 ✓
Calculated Prior Years Retained Earnings	17,724.36 ✓
<b>Total Capital</b>	<b>115,253.19</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>115,269.19</b>

## Annual Budget - Comparative

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

As of: Jan 2026

Additional Account Types: None

Accounting Basis: Cash

GL Account Map: Marshes at Lanceford

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>							
Annual Association Income	29,336.00	44,878.45	-15,542.45	29,336.00	44,878.45	-15,542.45	44,878.45
MM Interest Earned	1.32	0.00	1.32	1.32	0.00	1.32	0.00
<b>Total Operating Income</b>	<b>29,337.32</b>	<b>44,878.45</b>	<b>-15,541.13</b>	<b>29,337.32</b>	<b>44,878.45</b>	<b>-15,541.13</b>	<b>44,878.45</b>
<b>Expense</b>							
<b>General &amp; Administrative Fees</b>							
Accounting/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Corporate Filing Expense	61.25	65.00	3.75	61.25	65.00	3.75	65.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,046.03
Legal/Attorney Fees	65.75	83.33	17.58	65.75	83.33	17.58	1,000.00
Management Fee	513.00	513.08	0.08	513.00	513.08	0.08	6,157.00
Office Supplies/Postage	146.47	83.33	-63.14	146.47	83.33	-63.14	1,000.00
Website Hosting	0.00	0.00	0.00	0.00	0.00	0.00	496.00
Software AppFolio Usage Fee	52.08	0.00	-52.08	52.08	0.00	-52.08	0.00
<b>Total General &amp; Administrative Fees</b>	<b>838.55</b>	<b>744.74</b>	<b>-93.81</b>	<b>838.55</b>	<b>744.74</b>	<b>-93.81</b>	<b>11,114.03</b>
<b>Grounds Maintenance</b>							
Lake Maintenance Contract	132.30	138.92	6.62	132.30	138.92	6.62	1,667.00
Landscape Enhancement	0.00	16.67	16.67	0.00	16.67	16.67	200.00
Repairs & Maintenance Gen	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
Landscape Contract	1,020.00	1,166.67	146.67	1,020.00	1,166.67	146.67	14,000.00
Dock Rebuild Project	0.00	41.67	41.67	0.00	41.67	41.67	500.00
<b>Total Grounds Maintenance</b>	<b>1,152.30</b>	<b>1,488.93</b>	<b>336.63</b>	<b>1,152.30</b>	<b>1,488.93</b>	<b>336.63</b>	<b>17,867.00</b>
<b>Utilities</b>							
Electric	107.26	137.50	30.24	107.26	137.50	30.24	1,650.00
Electric (Street Lights)	318.18	344.83	26.65	318.18	344.83	26.65	4,138.00
Lift Station	43.62	44.92	1.30	43.62	44.92	1.30	539.00
<b>Total Utilities</b>	<b>469.06</b>	<b>527.25</b>	<b>58.19</b>	<b>469.06</b>	<b>527.25</b>	<b>58.19</b>	<b>6,327.00</b>
<b>Contingency</b>							
Miscellaneous Expense	0.00	118.37	118.37	0.00	118.37	118.37	1,420.42
Supplies: Social Committee	0.00	4.17	4.17	0.00	4.17	4.17	50.00
<b>Total Contingency</b>	<b>0.00</b>	<b>122.54</b>	<b>122.54</b>	<b>0.00</b>	<b>122.54</b>	<b>122.54</b>	<b>1,470.42</b>

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Reserves</b>							
Reserve Transfer-General	675.00	675.00	0.00	675.00	675.00	0.00	8,100.00
<b>Total Reserves</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>8,100.00</b>
<b>Total Operating Expense</b>	<b>3,134.91</b>	<b>3,558.46</b>	<b>423.55</b>	<b>3,134.91</b>	<b>3,558.46</b>	<b>423.55</b>	<b>44,878.45</b>
Total Operating Income	29,337.32	44,878.45	-15,541.13	29,337.32	44,878.45	-15,541.13	44,878.45
Total Operating Expense	3,134.91	3,558.46	423.55	3,134.91	3,558.46	423.55	44,878.45
<b>NOI - Net Operating Income</b>	<b>26,202.41</b>	<b>41,319.99</b>	<b>-15,117.58</b>	<b>26,202.41</b>	<b>41,319.99</b>	<b>-15,117.58</b>	<b>0.00</b>
	✓			✓			
Total Income	29,337.32	44,878.45	-15,541.13	29,337.32	44,878.45	-15,541.13	44,878.45
Total Expense	3,134.91	3,558.46	423.55	3,134.91	3,558.46	423.55	44,878.45
<b>Net Income</b>	<b>26,202.41</b>	<b>41,319.99</b>	<b>-15,117.58</b>	<b>26,202.41</b>	<b>41,319.99</b>	<b>-15,117.58</b>	<b>0.00</b>
	✓			✓			

## Cash Flow - 12 Month

GCAM of Amelia, Inc.

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

Period Range: Jan 2026 to Jan 2026

Accounting Basis: Cash

GL Account Map: Marshes at Lanceford

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Total
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
Annual Association Income	29,336.00	29,336.00
MM Interest Earned	1.32	1.32
<b>Total Operating Income</b>	<b>29,337.32</b>	<b>29,337.32</b>
<b>Expense</b>		
<b>General &amp; Administrative Fees</b>		
Corporate Filing Expense	61.25	61.25
Legal/Attorney Fees	65.75	65.75
Management Fee	513.00	513.00
Office Supplies/Postage	146.47	146.47
Software AppFolio Usage Fee	52.08	52.08
<b>Total General &amp; Administrative Fees</b>	<b>838.55</b>	<b>838.55</b>
<b>Grounds Maintenance</b>		
Lake Maintenance Contract	132.30	132.30
Landscape Contract	1,020.00	1,020.00
<b>Total Grounds Maintenance</b>	<b>1,152.30</b>	<b>1,152.30</b>
<b>Utilities</b>		
Electric	107.26	107.26
Electric (Street Lights)	318.18	318.18
Lift Station	43.62	43.62
<b>Total Utilities</b>	<b>469.06</b>	<b>469.06</b>
<b>Reserves</b>		
Reserve Transfer-General	675.00	675.00
<b>Total Reserves</b>	<b>675.00</b>	<b>675.00</b>
<b>Total Operating Expense</b>	<b>3,134.91</b>	<b>3,134.91</b>
<b>NOI - Net Operating Income</b>	<b>26,202.41</b>	<b>26,202.41</b>
	✓	✓
Total Income	29,337.32	29,337.32
Total Expense	3,134.91	3,134.91
<b>Net Income</b>	<b>26,202.41</b>	<b>26,202.41</b>
	✓	✓
<b>Cash Flow</b>	<b>26,202.41</b>	<b>26,202.41</b>
<b>Beginning Cash</b>	<b>20,050.84</b>	<b>20,050.84</b>
<b>Beginning Cash + Cash Flow</b>	<b>46,253.25</b>	<b>46,253.25</b>
<b>Actual Ending Cash</b>	<b>43,008.93</b>	<b>43,008.93</b>

# Reconciliation Report

**First Federal Bank of Florida**

Account Name	Marshes at Lanceford
Account Number	*****
Ending Statement Date	01/31/2026

**Summary**

Bank Statement Starting Balance on 12/31/2025	17,516.84
Cleared Deposits and other Increases	28,627.00
Cleared Checks and other Decreases	3,073.66
Cleared ACH Batches and Reversals	0.00
Cleared Balance	43,070.18

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (1 Item)	
Check #2662 - Florida Department of State: Division of Corporations	01/23/2026 61.25
<b>Total</b>	<b>61.25</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending ACH Payments Which Have Not Been Batched (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

**Cleared Transactions**

Cleared Deposits and other Increases (21 Items)	
Deposit #247	01/01/2026 12,699.00
Deposit #248	01/01/2026 362.00
Deposit #Automatic ACH Deposit	01/02/2026 724.00

Deposit #Automatic ACH Deposit	01/02/2026	1,086.00
Deposit #Automatic Deposit	01/05/2026	1,810.00
Deposit #249	01/05/2026	1,810.00
Deposit #250	01/05/2026	362.00
Deposit #251	01/06/2026	1,448.00
Deposit #Automatic Deposit	01/08/2026	724.00
Deposit #252	01/08/2026	362.00
Deposit #Automatic ACH Deposit	01/09/2026	1,448.00
Deposit #253	01/12/2026	724.00
Deposit #Automatic ACH Deposit	01/13/2026	724.00
Deposit #Automatic ACH Deposit	01/15/2026	1,086.00
Deposit #254	01/15/2026	362.00
Deposit #Automatic ACH Deposit	01/22/2026	724.00
Deposit #Automatic Deposit	01/22/2026	724.00
Deposit #Automatic ACH Deposit	01/23/2026	362.00
Deposit #255	01/26/2026	362.00
Deposit #Automatic Deposit	01/27/2026	362.00
Deposit #256	01/29/2026	362.00

<b>Total</b>		<b>28,627.00</b>
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Cleared Checks and other Decreases (10 Items)

Check #1012026 - GCAM of Amelia, Inc.	01/01/2026	513.00
Check #1012026 - FPL	01/01/2026	27.70
Check #1012026 - FPL	01/01/2026	318.18
Check #1012026 - FPL	01/01/2026	79.56
Check #1012026 - FPL	01/01/2026	43.62
Check #2659 - Solitude Lake Management	01/05/2026	132.30
Check #2660 - McCabe Law Group P.A.	01/08/2026	65.75
Check #2661 - Victory Lawn & Landscape	01/12/2026	1,020.00
Check #1092026 - GCAM of Amelia, Inc.	01/09/2026	198.55
Journal Entry - Reserve contribution	01/30/2026	675.00

<b>Total</b>		<b>3,073.66</b>
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Cleared ACH Batches and Reversals (0 Items)

<b>Total</b>		<b>0.00</b>
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**Cash Accounts**

1000: Operating	43,008.93	✓
Less Unreconciled Deposits	0.00	
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00	
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00	
Less Pending Online Receipts Which Have Not Been Deposited	0.00	
Plus Unreconciled Checks	61.25	
Plus Unreconciled ACH Batches and Reversals	0.00	
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00	
Plus Pending ACH Payments Which Have Not Been Batched	0.00	
Plus Unreconciled Checks Voided after Reconciliation Period	0.00	

<b>Adjusted Cash Balance</b>	<b>43,070.18</b>
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Bank Statement Balance on 01/31/2026	43,070.18
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# FIRST FEDERAL BANK

P. O Box 2029  
Lake City, FL 32056

## Statement Ending 01/30/2026



MARSHES AT LANCEFORD

Page 1 of 4

Customer Number: XXXXXX0806

MARSHES AT LANCEFORD  
OWNERS ASSOCIATION INC  
OPERATING ACCOUNT  
1880 S 14TH ST STE 103  
FERNANDINA BEACH FL 32034-3290

### Managing Your Accounts

	Branch	
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
	Website	www.ffbf.com

Starting February 16, 2026 the disposable bag fee will be \$0.21 per bag, rolls of coin will be \$0.25 per roll, and stop item charge(s) will be \$32 in branch or online. If you have questions about these changes, please contact your local branch or contact Customer Care at 1-877-499-0572.

### Summary of Accounts

Account Type	Account Number	Ending Balance
ENHANCED BUSINESS CHECKING	XXXXXX0806	\$43,070.18

## ENHANCED BUSINESS CHECKING - XXXXXX0806

### Account Summary

Date	Description	Amount
01/01/2026	<b>Beginning Balance</b>	<b>\$17,516.84</b>
	21 Credit(s) This Period	\$28,627.00
	11 Debit(s) This Period	\$3,073.66
01/30/2026	<b>Ending Balance</b>	<b>\$43,070.18</b>

### Deposits

Date	Description	Amount
01/05/2026	DEPOSIT	\$362.00
01/05/2026	DEPOSIT	\$362.00
01/05/2026	DEPOSIT	\$1,810.00
01/05/2026	DEPOSIT	\$12,699.00
01/06/2026	DEPOSIT	\$1,448.00
01/08/2026	DEPOSIT	\$362.00
01/12/2026	DEPOSIT	\$724.00
01/15/2026	DEPOSIT	\$362.00
01/26/2026	DEPOSIT	\$362.00
01/29/2026	DEPOSIT	\$362.00

### Other Credits

Date	Description	Amount
01/02/2026	GCAM of Amelia, Settlement 000025881900762	\$724.00
01/02/2026	GCAM of Amelia, Settlement 000025896200658	\$1,086.00
01/05/2026	APPFOLIO VV9T 8666481536	\$1,810.00
01/08/2026	APPFOLIO VV9T 8666481536	\$724.00
01/09/2026	GCAM of Amelia, Settlement 000025980964802	\$1,448.00
01/13/2026	GCAM of Amelia, Settlement 000026003038370	\$724.00
01/15/2026	GCAM of Amelia, Settlement 000026024645378	\$1,086.00
01/22/2026	APPFOLIO VV9T 8666481536	\$724.00



**ENHANCED BUSINESS CHECKING - XXXXXX0806 (continued)**

**Other Credits (continued)**

Date	Description	Amount
01/22/2026	GCAM of Amelia, Settlement 000026069571894	\$724.00
01/23/2026	GCAM of Amelia, Settlement 000026077041350	\$362.00
01/27/2026	APPFOLIO VV9T 8666481536	\$362.00

**Other Debits**

Date	Description	Amount
01/02/2026	MONTHLY MANAGEMENT FEE	\$53.00
01/02/2026	MONTHLY MANAGEMENT FEE	\$460.00
01/06/2026	FPL DIRECT DEBIT ELEC PYMT 8893852205 WEBI	\$27.70
01/06/2026	FPL DIRECT DEBIT ELEC PYMT 8198529102 WEBI	\$43.62
01/06/2026	FPL DIRECT DEBIT ELEC PYMT 7762164445 WEBI	\$79.56
01/06/2026	FPL DIRECT DEBIT ELEC PYMT 3960327454 WEBI	\$318.18
01/09/2026	OFFICE SUPPLIES & POSTAGE	\$198.55
01/30/2026	January 2026 Reserve transfer	\$675.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2659	01/20/2026	\$132.30	2660	01/21/2026	\$65.75	2661	01/23/2026	\$1,020.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$18,813.84	01/13/2026	\$40,619.23	01/26/2026	\$43,021.18
01/05/2026	\$35,856.84	01/15/2026	\$42,067.23	01/27/2026	\$43,383.18
01/06/2026	\$36,835.78	01/20/2026	\$41,934.93	01/29/2026	\$43,745.18
01/08/2026	\$37,921.78	01/21/2026	\$41,869.18	01/30/2026	\$43,070.18
01/09/2026	\$39,171.23	01/22/2026	\$43,317.18		
01/12/2026	\$39,895.23	01/23/2026	\$42,659.18		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00

Marshes at Lanceford Owners Association Inc  
c/o GCAM of Amelia, Inc.  
1600 S 14th Street, Suite 103  
Fernandina Beach, FL 32034  
904-277-6597

First Federal Bank of Florida  
2659  
01/05/2026

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$ 132.30  
DOLLARS  
ONE HUNDRED THIRTY-TWO AND 30/100 DOLLARS

Solitude Lake Management  
1320 Brookwood Drive, Suite H  
Little Rock, AR 72002

MEMO

*J. Ann W. Corneil*

⑆002659⑆ ⑆263184488⑆ 002070805⑆

2659 \$132.30 1/20/2026

Marshes at Lanceford Owners Association Inc  
c/o GCAM of Amelia, Inc.  
1600 S 14th Street, Suite 103  
Fernandina Beach, FL 32034  
904-277-6597

First Federal Bank of Florida  
2660  
01/08/2026

PAY TO THE ORDER OF MCCABE LAW GROUP P.A. \$ 65.75  
DOLLARS  
SIXTY-FIVE AND 75/100 DOLLARS

MCCabe Law Group P.A.  
110 Square Rd  
Suite 102  
Ponte Vedra Beach, FL 32082

MEMO

*J. Ann W. Corneil*

⑆002660⑆ ⑆263184488⑆ 002070805⑆

2660 \$65.75 1/21/2026

Marshes at Lanceford Owners Association Inc  
c/o GCAM of Amelia, Inc.  
1600 S 14th Street, Suite 103  
Fernandina Beach, FL 32034  
904-277-6597

First Federal Bank of Florida  
2661  
01/12/2026

PAY TO THE ORDER OF VICTORY LAWN & LANDSCAPE \$ 1,020.00  
DOLLARS  
ONE THOUSAND TWENTY AND 00/100 DOLLARS

Victory Lawn & Landscape  
1492 Sammie Circle Rd  
Folkston, GA 31807-6372

MEMO

*J. Ann W. Corneil*

⑆002661⑆ ⑆263184488⑆ 002070805⑆

2661 \$1,020.00 1/23/2026

**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government

# Home

## Alerts

### Stay Alert

Know about changes to your finances and online security. Choose when and what alerts you get by email or text message.

ENROLL

*EO = 61,571.30 ✓*

## Accounts

 Edit Accounts  Print

9 Months CDs  
XXXX8217

Current balance  
\$53,922.39 *(1)*

Date	Description	Amount
Dec 24, 2025	Accr Earning Payment Added to Acct	492.87
Sep 24, 2025	Accr Earning Payment Added to Acct	493.68
Jun 24, 2025	Accr Earning Payment Added to Acct	489.12
Mar 24, 2025	Accr Earning Payment Added to Acct	627.37
Dec 24, 2024	Accr Earning Payment Added to Acct	626.67
Sep 24, 2024	Accr Earning Payment Added to Acct	625.81
Jun 28, 2024	Opening Deposit	50,566.87


**6 Month CDs**

XXXX8584

Current balance

\$7,648.91 <sup>(1)</sup>

Date	Description	Amount
Oct 01, 2025	Accr Earning Payment Added to Acct	148.91
Apr 01, 2025	Opening Deposit	7,500.00

Member FDIC. Equal Housing Lender .

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# Reconciliation Report

## First Federal

Account Name	Marshes Surplus Money Market
Account Number	*****
Ending Statement Date	01/31/2026

## Summary

Bank Statement Starting Balance on 12/31/2025	10,012.64
Cleared Deposits and other Increases	676.32
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,688.96

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending ACH Payments Which Have Not Been Batched (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

## Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - Reserve contribution	01/30/2026	675.00
Journal Entry - Interest Earned	01/30/2026	1.32
<b>Total</b>		<b>676.32</b>

Cleared Checks and other Decreases (0 Items)  

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**Total** 0.00

Cleared ACH Batches and Reversals (0 Items)  

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**Total** 0.00

**Cash Accounts**

1031.1: Marshes Surplus Money Market	10,688.96	✓
Less Unreconciled Deposits	0.00	
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00	
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00	
Less Pending Online Receipts Which Have Not Been Deposited	0.00	
Plus Unreconciled Checks	0.00	
Plus Unreconciled ACH Batches and Reversals	0.00	
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00	
Plus Pending ACH Payments Which Have Not Been Batched	0.00	
Plus Unreconciled Checks Voided after Reconciliation Period	0.00	
<b>Adjusted Cash Balance</b>	<b>10,688.96</b>	
Bank Statement Balance on 01/31/2026	10,688.96	
	In Balance	



**FIRST FEDERAL BANK**

P.O. Box 2029  
Lake City, FL 32056

# Account Statement

Page 1 of 2  
Statement Period:  
01-01-26 thru 01-30-26

MARSHES SURPLUS EARNINGS  
MARSHES AT LANCEFORD 0  
JOANNE C MCCORMICK  
1880 S 14TH STREET STE 103  
FERNANDINA BEACH FL 32034

**Starting February 16, 2026 the disposable bag fee will be \$0.21 per bag, rolls of coin will be \$0.25 per roll, and stop item charge(s) will be \$32 in branch or online. If you have questions about these changes, please contact your local branch or contact Customer Care at 1-877-499-0572.**

**Account XXXXXX5803 ELITE CMA - HOA**

Beginning balance on 12-31-25		\$10,012.64
Credits and deposits	+	676.32
Debits and withdrawals	-	0.00
Ending balance on 01-30-2026		\$10,688.96

**Interest Information**

Interest Earned:	1.32	Days in Period:	30
Interest Paid This Period:	1.32	Annual Percentage Yield Earned:	0.1600%
Interest Paid 2026:	1.32		

**Your Account Activity**

<i>Date</i>	<i>Description</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>
01-30-26	January 2026 Reserve Transfer	675.00		10,687.64
01-30-26	Interest	1.32		10,688.96

<b>Itemization of NSF Paid and Returned Item Fees</b>			
	Total for This Period	Total Year To Date	Total Previous Year To Date
TOTAL OVERDRAFT FEES:	0.00	0.00	0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00	0.00

## Homeowner Prepayment Balance

**Properties:** Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

**Homeowners:** All

**Homeowner Status:** All

**Prepayment Account:** 2000: Prepaid Assessment

**As of:** 01/31/2026

Unit	Homeowner	Amount
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097</b>		
96035 Windsor Drive #16	Whelton, Cornelius & Susan	16.00
<b>Total</b>		<b>16.00</b>



## Aged Receivable Detail

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 01/31/2026

GL Account Map: Marshes at Lanceford

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96018 Dublin Court #54 - Miller, Glenn &amp; Elizabeth</b>										
Miller, Glenn & Elizabeth	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96024 Ashford Court #20 - Hoy, Cynthia</b>										
Hoy, Cynthia	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96025 Dublin Court #56 - Katie Fitzpatrick, Richard Barnard</b>										
Katie Fitzpatrick, Richard Barnard	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96045 Windsor Drive #15 - Abdulameer, Heather</b>										
Abdulameer, Heather	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96064 Ashford Court #24 - Seda &amp; Sonia Rivera, William</b>										
Seda & Sonia Rivera, William	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96066 Windsor Drive #34 - Ploegert, Gage and Michelle</b>										
Ploegert, Gage and Michelle	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	723.00	723.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96068 Ashford Court #25 - Rodgers, Charlie &amp; Maethea</b>										
Rodgers, Charlie & Maethea	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96073 Windsor Drive #14 - Misciasci, Luc &amp; Kim</b>										
Misciasci, Luc & Kim	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96076 Ashford Court #26 - Cowart, Billy &amp; Angela</b>										
Cowart, Billy & Angela	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96083 Windsor Drive #13 - Bhatnagar, Nishith</b>										
Bhatnagar, Nishith	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96093 Windsor Drive #12 - Michael Tilghman &amp; Ruth Peacock</b>										
Michael	01/01/2026	01/01/2026	4000	Annual	724.00	362.00	362.00	0.00	0.00	0.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
Tilghman & Ruth Peacock	2026	2026		Association Income						
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96102 Windsor Drive #37 - Duane &amp; Beth Anne Butters, Alan</b>										
Duane & Beth Anne Butters, Alan	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96103 Ashford Court #27 - McKinney, John &amp; Rhonda</b>										
McKinney, John & Rhonda	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96134 Windsor Drive #41 - Harper, Charles &amp; Jennifer</b>										
Harper, Charles & Jennifer	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	349.00	349.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96149 Windsor Drive #10 - Pigg, Max &amp; Carol</b>										
Pigg, Max & Carol	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96165 Windsor Drive #8 - Gowins, Timothy P &amp; Cassandra E</b>										
Gowins, Timothy P & Cassandra E	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96188 Windsor Drive #44 - Gebler, Ronald T. and Peggy T.</b>										
Gebler, Ronald T. and Peggy T.	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96190 Ashford Court #31 - Brown, Winston</b>										
Brown, Winston	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96208 Windsor Drive #45 - Lovell, Tammi T.</b>										
Lovell, Tammi T.	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96218 Windsor Drive #46 - Kicker, Paul</b>										
Kicker, Paul	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96266 Windsor Drive #49 - Powell, Scott &amp; Ashley</b>										
Powell, Scott & Ashley	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96294 Windsor Drive #53 - Kinser, Ryan and Lindsay</b>										
Kinser, Ryan and Lindsay	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96315 Windsor Drive #6 - Wood, Andrew &amp; Caroline</b>										
Wood, Andrew &	01/01/	01/01/	4000	Annual	724.00	724.00	724.00	0.00	0.00	0.00

**Aged Receivable Detail**

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
Caroline	2026	2026		Association Income						
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96329 Windsor Drive #5 - Sawruk, Christine Corigliano</b>										
Sawruk, Christine Corigliano	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96343 Windsor Drive #4 - Boette, Leslie</b>										
Boette, Leslie	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96357 Windsor Drive #3 - Webber, Glen &amp; Linda</b>										
Webber, Glen & Linda	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	362.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96372 Windsor Drive #61 - Leffew, Suzanne J</b>										
Leffew, Suzanne J	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96373 Windsor Drive #2 - Boette, Jonathan &amp; Ingrid</b>										
Boette, Jonathan & Ingrid	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	724.00	0.00	0.00	0.00
<b>Total</b>					<b>20,272.00</b>	<b>15,552.00</b>	<b>15,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## General Ledger

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 01/01/2026 to 01/31/2026

Accounting Basis: Cash

Show Reversed Transactions: No

GL Account Map: Marshes at Lanceford

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>1005 - Operating Cash Bank Account</b>							
						20,050.84	
						Starting Balance	
01/01/2026	Elizabeth Fuller	Receipt	1652	724.00		20,774.84	Prepaid Any
01/01/2026	Mark Mason & Lynne Pilkerton	Receipt	3632	724.00		21,498.84	2026 Annual HOA Dues
01/01/2026	Edith & Frank Lawler	Receipt	1019	724.00		22,222.84	2026 Annual HOA Dues
01/01/2026	Ryan & Elizabeth Ladrow	Receipt	347	724.00		22,946.84	2026 Annual HOA Dues
01/01/2026	Maria D Ray	Receipt	881	362.00		23,308.84	2026 Annual HOA Dues
01/01/2026	Douglass Family Trust	Receipt	10234	724.00		24,032.84	2026 Annual HOA Dues
01/01/2026	Charles & Jennifer Harper	Receipt	2945	375.00		24,407.84	2026 Annual HOA Dues
01/01/2026	Cornelius & Susan Whelton	Receipt	1376	740.00		25,147.84	Prepaid Any
01/01/2026	Paul and Lisa Webster	Receipt	80012	724.00		25,871.84	2026 Annual HOA Dues
01/01/2026	Mark & Robin Stech	Receipt	862	724.00		26,595.84	2026 Annual HOA Dues
01/01/2026	Alan Duane & Beth Anne Butters	Receipt	2340	362.00		26,957.84	2026 Annual HOA Dues
01/01/2026	Glen & Linda Webber	Receipt	4516	362.00		27,319.84	2026 Annual HOA Dues
01/01/2026	Larry & Shirley Beston	Receipt	1276	724.00		28,043.84	2026 Annual HOA Dues
01/01/2026	Michael and Jennifer Paul	Receipt	0001000006	724.00		28,767.84	2026 Annual HOA Dues
01/01/2026	Jason Murphy	Receipt	1243	724.00		29,491.84	2026 Annual HOA Dues
01/01/2026	Heather C. Chuck	Receipt	2500	724.00		30,215.84	2026 Annual HOA Dues
01/01/2026	Glenn & Brenda Maley	Receipt	2095	724.00		30,939.84	2026 Annual HOA Dues
01/01/2026	Ronald T. and Peggy T. Gebler	Receipt	9008	362.00		31,301.84	2026 Annual HOA Dues
01/01/2026	John & Caroline Burling	Receipt	7649	724.00		32,025.84	2026 Annual HOA Dues
01/01/2026	Charles & Monica Good	Receipt	4260	724.00		32,749.84	2026 Annual HOA Dues
01/01/2026	Max & Carol Pigg	Receipt	285	362.00		33,111.84	2026 Annual HOA Dues
01/01/2026	Mark Swift Sherry Swift	eCheck receipt	4BC8-A800	724.00		33,835.84	2026 Annual HOA Dues
01/01/2026	GCAM of Amelia, Inc.	Check	1012026		513.00	33,322.84	MGMT FEES

## General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
01/01/2026	FPL	Check	1012026		27.70	33,295.14	IRRIGATION
01/01/2026	FPL	Check	1012026		318.18	32,976.96	windsor sl
01/01/2026	FPL	Check	1012026		79.56	32,897.40	WINDSOR IRRIGATION
01/01/2026	FPL	Check	1012026		43.62	32,853.78	LIFT
01/01/2026	Ernest & Robyn Stuckey	Receipt	3484	362.00		33,215.78	2026 Annual HOA Dues
01/01/2026	Heather Abdulameer	eCheck receipt	7E2E-0B20	362.00		33,577.78	2026 Annual HOA Dues
01/02/2026	Eric & Sandra Orke	Receipt	1867	724.00		34,301.78	2026 Annual HOA Dues
01/02/2026	Jacob Shuford III	Receipt	0052438578	724.00		35,025.78	2026 Annual HOA Dues
01/05/2026	Solitude Lake Management	Check	2659		132.30	34,893.48	January 2026
01/05/2026	Winston Brown	Receipt	0000996422	362.00		35,255.48	2026 Annual HOA Dues
01/05/2026	Patrick Orr & Sonja Davis	Receipt	6171433	724.00		35,979.48	2026 Annual HOA Dues
01/06/2026	Mardie & Jennifer Herndon	Receipt	3608	724.00		36,703.48	2026 Annual HOA Dues
01/06/2026	Christopher and Julia Bradberry - East	CC receipt	63F9-FF50	724.00		37,427.48	2026 Annual HOA Dues
01/08/2026	Bruce & Cecilia Outten	eCheck receipt	B1F0-91D0	724.00		38,151.48	2026 Annual HOA Dues
01/08/2026	Bruce & Cecilia Outten	eCheck receipt	5502-FBB0	724.00		38,875.48	2026 Annual HOA Dues
01/08/2026	Leslie Boette	Receipt	1939	362.00		39,237.48	2026 Annual HOA Dues
01/08/2026	McCabe Law Group P.A.	Check	2660		65.75	39,171.73	recorded amendments
01/09/2026	GCAM of Amelia, Inc.	Check	1092026		146.47	39,025.26	December 2025
01/09/2026	GCAM of Amelia, Inc.	Check	1092026		52.08	38,973.18	December 2025
01/11/2026	David R. Hudnall	eCheck receipt	A9B0-3420	724.00		39,697.18	2026 Annual HOA Dues
01/12/2026	Marc & Gail Levine	Receipt	1032	724.00		40,421.18	2026 Annual HOA Dues
01/12/2026	Victory Lawn & Landscape	Check	2661		1,020.00	39,401.18	January 2026
01/14/2026	Scott & Ashley Powell	eCheck receipt	26DA-A160	362.00		39,763.18	2026 Annual HOA Dues
01/14/2026	Brian and Starling Folsom/ Powell	eCheck receipt	0651-3B00	724.00		40,487.18	2026 Annual HOA Dues
01/15/2026	Michael Tilghman & Ruth Peacock	Receipt	1177	362.00		40,849.18	2026 Annual HOA Dues
01/20/2026	Cornel & Mary Ann Huffman	CC receipt	6FE8-7DC0	724.00		41,573.18	2026 Annual HOA Dues
01/21/2026	James & Janice Donoghue	eCheck receipt	A832-8460	724.00		42,297.18	2026 Annual HOA Dues
01/22/2026	William Seda & Sonia Rivera	eCheck receipt	479B-2D50	362.00		42,659.18	2026 Annual HOA Dues
01/23/2026	Florida Department of State: Division of Corporations	Check	2662		61.25	42,597.93	2026 Annual Report
01/24/2026	Cynthia Hoy	CC receipt	045B-3FA0	362.00		42,959.93	2026 Annual HOA Dues
01/26/2026	Maria D Ray	Receipt	889	362.00		43,321.93	2026 Annual HOA Dues

## General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
01/29/2026	Ernest & Robyn Stuckey	Receipt	3491	362.00		43,683.93	2026 Annual HOA Dues
01/30/2026		JE	5869		675.00	43,008.93	Reserve contribution
						22,958.09	
						Net Change	
				<b>26,093.00</b>	<b>3,134.91</b>	<b>43,008.93</b>	
<b>1030.2 - First Port Reserves CD \$50k 3.15%9/24/26, \$7.5k3.47%4/1/26</b>							
						61,571.30	
						Starting Balance	
						0.00	
						Net Change	
				<b>0.00</b>	<b>0.00</b>	<b>61,571.30</b>	
<b>1031.2 - Surplus Money Market Bank Account</b>							
						10,012.64	
						Starting Balance	
01/30/2026		JE	5868	675.00		10,687.64	Reserve contribution
01/30/2026		JE	5870	1.32		10,688.96	Interest Earned
						676.32	
						Net Change	
				<b>676.32</b>	<b>0.00</b>	<b>10,688.96</b>	
<b>2000 - Prepaid Assessment</b>							
						-3,259.00	
						Starting Balance	
01/01/2026	Elizabeth Fuller	Receipt	1652		724.00	-3,983.00	Prepaid Any
01/01/2026	Cornelius & Susan Whelton	Receipt	1376		740.00	-4,723.00	Prepaid Any
01/01/2026	Elizabeth Fuller	Receipt		724.00		-3,999.00	
01/01/2026	Molly K. Cook	Receipt		724.00		-3,275.00	
01/01/2026	Cornelius & Susan Whelton	Receipt		724.00		-2,551.00	
01/01/2026	Gage and Michelle Ploegert	Receipt		1.00		-2,550.00	
01/01/2026	Charlie & Maethea Rodgers	Receipt		362.00		-2,188.00	
01/01/2026	Robert K. Miller	Receipt		724.00		-1,464.00	
01/01/2026	John Schuman	Receipt		724.00		-740.00	
01/01/2026	Charles T Jones II	Receipt		724.00		-16.00	
						3,243.00	
						Net Change	
				<b>4,707.00</b>	<b>1,464.00</b>	<b>-16.00</b>	
<b>2991 - Appfolio Clearing Account</b>							
						0.00	
						Starting Balance	
01/30/2026		JE	5868		675.00	-675.00	Reserve contribution
01/30/2026		JE	5869	675.00		0.00	Reserve contribution
						0.00	
						Net Change	
				<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	

## General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>3000 - Operating Fund Balance</b>							
						-9,080.12	Starting Balance
						0.00	Net Change
				<b>0.00</b>	<b>0.00</b>	<b>-9,080.12</b>	
<b>3025 - Reserves-General/Pooled</b>							
						-61,571.30	Starting Balance
01/28/2026		JE	5826		675.00	-62,246.30	Reserve contribution
						-675.00	Net Change
				<b>0.00</b>	<b>675.00</b>	<b>-62,246.30</b>	
<b>4000 - Annual Association Income</b>							
						0.00	Starting Balance
01/01/2026	Mark Mason & Lynne Pilkerton	Receipt	3632		724.00	-724.00	2026 Annual HOA Dues
01/01/2026	Edith & Frank Lawler	Receipt	1019		724.00	-1,448.00	2026 Annual HOA Dues
01/01/2026	Ryan & Elizabeth Ladrow	Receipt	347		724.00	-2,172.00	2026 Annual HOA Dues
01/01/2026	Maria D Ray	Receipt	881		362.00	-2,534.00	2026 Annual HOA Dues
01/01/2026	Douglass Family Trust	Receipt	10234		724.00	-3,258.00	2026 Annual HOA Dues
01/01/2026	Charles & Jennifer Harper	Receipt	2945		375.00	-3,633.00	2026 Annual HOA Dues
01/01/2026	Paul and Lisa Webster	Receipt	80012		724.00	-4,357.00	2026 Annual HOA Dues
01/01/2026	Mark & Robin Stech	Receipt	862		724.00	-5,081.00	2026 Annual HOA Dues
01/01/2026	Alan Duane & Beth Anne Butters	Receipt	2340		362.00	-5,443.00	2026 Annual HOA Dues
01/01/2026	Glen & Linda Webber	Receipt	4516		362.00	-5,805.00	2026 Annual HOA Dues
01/01/2026	Larry & Shirley Beston	Receipt	1276		724.00	-6,529.00	2026 Annual HOA Dues
01/01/2026	Michael and Jennifer Paul	Receipt	0001000006		724.00	-7,253.00	2026 Annual HOA Dues
01/01/2026	Jason Murphy	Receipt	1243		724.00	-7,977.00	2026 Annual HOA Dues
01/01/2026	Heather C. Chuck	Receipt	2500		724.00	-8,701.00	2026 Annual HOA Dues
01/01/2026	Glenn & Brenda Maley	Receipt	2095		724.00	-9,425.00	2026 Annual HOA Dues
01/01/2026	Ronald T. and Peggy T. Gebler	Receipt	9008		362.00	-9,787.00	2026 Annual HOA Dues
01/01/2026	John & Caroline Burling	Receipt	7649		724.00	-10,511.00	2026 Annual HOA Dues
01/01/2026	Charles & Monica Good	Receipt	4260		724.00	-11,235.00	2026 Annual HOA Dues
01/01/2026	Max & Carol Pigg	Receipt	285		362.00	-11,597.00	2026 Annual HOA Dues

## General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
01/01/2026	Elizabeth Fuller	Receipt			724.00	-12,321.00	
01/01/2026	Molly K. Cook	Receipt			724.00	-13,045.00	
01/01/2026	Cornelius & Susan Whelton	Receipt			724.00	-13,769.00	
01/01/2026	Gage and Michelle Ploegert	Receipt			1.00	-13,770.00	
01/01/2026	Charlie & Maethea Rodgers	Receipt			362.00	-14,132.00	
01/01/2026	Robert K. Miller	Receipt			724.00	-14,856.00	
01/01/2026	John Schuman	Receipt			724.00	-15,580.00	
01/01/2026	Charles T Jones II	Receipt			724.00	-16,304.00	
01/01/2026	Mark Swift Sherry Swift	eCheck receipt	4BC8-A800		724.00	-17,028.00	2026 Annual HOA Dues
01/01/2026	Ernest & Robyn Stuckey	Receipt	3484		362.00	-17,390.00	2026 Annual HOA Dues
01/01/2026	Heather Abdulameer	eCheck receipt	7E2E-0B20		362.00	-17,752.00	2026 Annual HOA Dues
01/02/2026	Eric & Sandra Orke	Receipt	1867		724.00	-18,476.00	2026 Annual HOA Dues
01/02/2026	Jacob Shuford III	Receipt	0052438578		724.00	-19,200.00	2026 Annual HOA Dues
01/05/2026	Winston Brown	Receipt	0000996422		362.00	-19,562.00	2026 Annual HOA Dues
01/05/2026	Patrick Orr & Sonja Davis	Receipt	6171433		724.00	-20,286.00	2026 Annual HOA Dues
01/06/2026	Mardie & Jennifer Herndon	Receipt	3608		724.00	-21,010.00	2026 Annual HOA Dues
01/06/2026	Christopher and Julia Bradberry - East	CC receipt	63F9-FF50		724.00	-21,734.00	2026 Annual HOA Dues
01/08/2026	Bruce & Cecilia Outten	eCheck receipt	B1F0-91D0		724.00	-22,458.00	2026 Annual HOA Dues
01/08/2026	Bruce & Cecila Outten	eCheck receipt	5502-FBB0		724.00	-23,182.00	2026 Annual HOA Dues
01/08/2026	Leslie Boette	Receipt	1939		362.00	-23,544.00	2026 Annual HOA Dues
01/11/2026	David R. Hudnall	eCheck receipt	A9B0-3420		724.00	-24,268.00	2026 Annual HOA Dues
01/12/2026	Marc & Gail Levine	Receipt	1032		724.00	-24,992.00	2026 Annual HOA Dues
01/14/2026	Scott & Ashley Powell	eCheck receipt	26DA-A160		362.00	-25,354.00	2026 Annual HOA Dues
01/14/2026	Brian and Starling Folsom/ Powell	eCheck receipt	0651-3B00		724.00	-26,078.00	2026 Annual HOA Dues
01/15/2026	Michael Tilghman & Ruth Peacock	Receipt	1177		362.00	-26,440.00	2026 Annual HOA Dues
01/20/2026	Cornel & Mary Ann Huffman	CC receipt	6FE8-7DC0		724.00	-27,164.00	2026 Annual HOA Dues
01/21/2026	James & Janice Donoghue	eCheck receipt	A832-8460		724.00	-27,888.00	2026 Annual HOA Dues
01/22/2026	William Seda & Sonia Rivera	eCheck receipt	479B-2D50		362.00	-28,250.00	2026 Annual HOA Dues
01/24/2026	Cynthia Hoy	CC receipt	045B-3FA0		362.00	-28,612.00	2026 Annual HOA Dues
01/26/2026	Maria D Ray	Receipt	889		362.00	-28,974.00	2026 Annual HOA Dues

## General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
01/29/2026	Ernest & Robyn Stuckey	Receipt	3491		362.00	-29,336.00	2026 Annual HOA Dues
						-29,336.00	Net Change
				0.00	29,336.00	-29,336.00	
<b>4051 - MM Interest Earned</b>							
						0.00	Starting Balance
01/30/2026		JE	5870		1.32	-1.32	Interest Earned
						-1.32	Net Change
				0.00	1.32	-1.32	
<b>5003 - Corporate Filing Expense</b>							
						0.00	Starting Balance
01/23/2026	Florida Department of State: Division of Corporations	Check	2662	61.25		61.25	2026 Annual Report
						61.25	Net Change
				61.25	0.00	61.25	
<b>5006 - Legal/Attorney Fees</b>							
						0.00	Starting Balance
01/08/2026	McCabe Law Group P.A.	Check	2660	65.75		65.75	recorded amendments
						65.75	Net Change
				65.75	0.00	65.75	
<b>5007 - Management Fee</b>							
						0.00	Starting Balance
01/01/2026	GCAM of Amelia, Inc.	Check	1012026	513.00		513.00	MGMT FEES
						513.00	Net Change
				513.00	0.00	513.00	
<b>5008 - Office Supplies/Postage</b>							
						0.00	Starting Balance
01/09/2026	GCAM of Amelia, Inc.	Check	1092026	146.47		146.47	December 2025
						146.47	Net Change
				146.47	0.00	146.47	
<b>5052 - Lake Maintenance Contract</b>							
						0.00	Starting Balance
01/05/2026	Solitude Lake Management	Check	2659	132.30		132.30	January 2026
						132.30	Net Change
				132.30	0.00	132.30	

## General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
<b>5089 - Landscape Contract</b>							0.00	
						Starting Balance		
01/12/2026	Victory Lawn & Landscape	Check	2661	1,020.00		1,020.00	January 2026	
						1,020.00		
						Net Change		
				<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>		
<b>5101 - Electric</b>							0.00	
						Starting Balance		
01/01/2026	FPL	Check	1012026	27.70		27.70	IRRIGATION	
01/01/2026	FPL	Check	1012026	79.56		107.26	WINDSOR IRRIGATION	
						107.26		
						Net Change		
				<b>107.26</b>	<b>0.00</b>	<b>107.26</b>		
<b>5102 - Electric (Street Lights)</b>							0.00	
						Starting Balance		
01/01/2026	FPL	Check	1012026	318.18		318.18	windsor sl	
						318.18		
						Net Change		
				<b>318.18</b>	<b>0.00</b>	<b>318.18</b>		
<b>5249 - Lift Station</b>							0.00	
						Starting Balance		
01/01/2026	FPL	Check	1012026	43.62		43.62	LIFT	
						43.62		
						Net Change		
				<b>43.62</b>	<b>0.00</b>	<b>43.62</b>		
<b>5634 - Software AppFolio Usage Fee</b>							0.00	
						Starting Balance		
01/09/2026	GCAM of Amelia, Inc.	Check	1092026	52.08		52.08	December 2025	
						52.08		
						Net Change		
				<b>52.08</b>	<b>0.00</b>	<b>52.08</b>		
<b>7001 - Reserve Transfer-General</b>							0.00	
						Starting Balance		
01/28/2026		JE	5826	675.00		675.00	Reserve contribution	
						675.00		
						Net Change		
				<b>675.00</b>	<b>0.00</b>	<b>675.00</b>		
<b>Total</b>				<b>35,286.23</b>	<b>35,286.23</b>	<b>17,724.36</b>		